



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Minutes FINANCE/INVESTMENT COMMITTEE

Stuart Fleming, Chairman
Grif Chalfant Vice Chair
Michelle Cooper Kelly

Wednesday, August 27, 2014

5:15 PM

Council Chamber

Presiding: Grif Chalfant
Present: Michelle Cooper Kelly
Absent: Stuart Fleming

Also Present:

R. Steve Tumlin, Mayor
Johnny Walker, Council – Ward 3
G. A. (Andy) Morris, Council – Ward 4
Anthony Coleman, Council – Ward 5
Philip M. Goldstein, Council – Ward 7
William F. Bruton, Jr., City Manager
Douglas R. Haynie, City Attorney
Stephanie Guy, City Clerk

CALL TO ORDER:

Vice Chairman Grif Chalfant called the meeting to order at 5:19 p.m.

MINUTES:

20140878 **Regular Meeting - July 30, 2014**

Review and approval of the July 30, 2014 regular meeting minutes.

A motion was made by Council member Kelly, seconded by Council member Chalfant, that this matter be Approved. The motion carried by the following vote:

Vote: 2 – 0 – 0

Approved

BUSINESS:

20140893 **Hotel Motel Tax**

Hotel Motel monthly financial report for July 2014.

A motion was made by Council member Kelly, seconded by Council member Chalfant, that this matter be Received and Filed. The motion carried by the following vote:

Vote: 2 – 0 – 0

Received and Filed

20140894

Auto Rental Tax

3% Auto Rental Tax monthly financial report for July 2014.

A motion was made by Council member Kelly, seconded by Council member Chalfant, that this matter be Received and Filed. The motion carried by the following vote:

Vote: 2 – 0 – 0

Received and Filed

20140892

Golf Financial Report

Golf monthly financial report period ended July 2014.

A motion was made by Council member Kelly, seconded by Council member Chalfant, that this matter be Received and Filed. The motion carried by the following vote:

Vote: 2 – 0 – 0

Received and Filed

20140929

Budget amendment to settle up FY2014

Request to approve a budget amendment to settle up FY2014 to appropriate the operational surplus in various Funds of the City, and to move the General Fund capital contingency to user departments to cover approved expenditures.

A motion was made by Council member Chalfant, seconded by Council member Kelly, that this matter be Recommended for Approval – Consent Agenda. The motion carried by the following vote:

Vote: 2 – 0 – 0

Recommended for Approval – Consent Agenda

20140942

Donation to the Tree Preservation Fund by Tylin International (McDonald's)

Ordinance approving an amendment to the Fiscal Year 2015 Tree Preservation Fund budget to receive and appropriate a donation from Tylin International (McDonald's).

A motion was made by Council member Chalfant, seconded by Council member Kelly, that this matter be Recommended for Approval – Consent

Agenda. The motion carried by the following vote:

Vote: 2 – 0 – 0

Recommended for Approval – Consent Agenda

20140976

National League of Cities (NLC) Annual Meeting

Approval of travel and training for members of Council who wish to attend the National League of Cities (NLC) Annual Congress of Cities in Austin, Texas, November 18, 2014 - November 22, 2014.

A motion was made by Council member Chalfant, seconded by Council member Kelly, that this matter be Recommended for Approval – Consent Agenda. The motion carried by the following vote:

Vote: 2 – 0 – 0

Recommended for Approval – Consent Agenda

20140977

Pension Board Conference

Approval of travel and training for council members serving on the pension board to attend the Georgia Association of Public Pension Trustees (GAPPT) Annual Conference held in Pine Mountain, Ga, Callaway Gardens, September 23 -25, 2014.

A motion was made by Council member Chalfant, seconded by Council member Kelly, that this matter be Recommended for Approval – Consent Agenda. The motion carried by the following vote:

Vote: 2 – 0 – 0

Recommended for Approval – Consent Agenda

ADJOURNMENT:

The meeting was adjourned at 5:28 p.m.

Respectfully submitted,

Stephanie Guy, City Clerk

Approved: _____